

OCTOBER 2026

1. Public Promise

Finax, o. c. p., a. s., with its registered office at Bajkalská 19B, 821 01 – Bratislava-Ružinov, Company ID (IČO): 51 306 727, registered in the Commercial Register of the Municipal Court Bratislava III, Section: Sa, Insert No.: 6713/B (hereinafter “**Finax**”), makes to its clients a public promise (hereinafter the “**Public Promise**”) of a discount on the portfolio management fee for 2026 and 2027 (hereinafter the “**Discount**”) under the following conditions:

2. Conditions for Obtaining the Discount

- The campaign runs from 1 October 2026 to 31 October 2026 inclusive (hereinafter the “**Campaign Period**”).
- The client must have at least one investment account opened with Finax, i.e. the client has completed proper verification no later than the last day of the campaign, i.e. 31 October 2026, meaning that the client’s identity, including their identity document and contact details, has been duly verified in the form and manner required by Finax (hereinafter the “**Client Investment Account**”).
- The Net Deposit to the investment account will be managed free of charge for a period of one year.
- During the Campaign Period, the client deposits any Net Deposit into their Client Investment Account.
- For the purposes of applying the Discount, “**Net Deposits**” means all deposits received into a specific Client Investment Account during the Campaign Period, less any withdrawals from that Client Investment Account made during the Campaign Period. Deposits transferred from another investment account with Finax are not included in the value of Net Deposits.
- Net Deposits must be credited to the Client Investment Account no later than 31 October 2026. The date on which the deposit is credited is decisive, not the date on which it is sent.
- The campaign and the Discount do not apply to Brokerage accounts, the Finax share account, insurance accounts or accounts of B2B clients intermediated by UnitPlus.

3. Amount and Application of the Discount

- The Discount applies to all Client Investment Accounts to which any Net Deposit was credited during the Campaign Period and in respect of which the other conditions for obtaining the Discount have been met.
- For clients who meet the above conditions, Finax will manage, on each Client Investment Account, the value of all Net Deposits made during the Campaign Period without a portfolio management fee for the period from 1 November 2026 to 31 October 2027 (the fee for the period from the date of the deposit until 31 October 2026 will be charged in accordance with the price list).
- The Discount will be applied (credited) to the Client Investment Account after the end of the campaign, no later than within 15 business days of the following calendar month (November 2026).
- The Discount is non-transferable.
- The Discount may be combined with other discounts offered by Finax during the campaign.

4. Final Provisions

Finax reserves the right to refuse to grant the Discount or to cancel it subsequently if the client has not met or ceases to meet the above conditions for obtaining the Discount, and also if the client makes a full or partial sale on the Client Investment Account to which the Discount is applied. A full or partial sale will cancel the Discount linked to the Client Investment Account from which the sale is made. If the client holds other investment accounts to which another discount is applied, a withdrawal from the given account will not affect those other discounts on the other investment accounts.

This Public Promise is valid from 1 October 2026 to 31 October 2026 and is available on the website www.finax.eu and at the registered office of Finax.

Finax reserves the right to amend this Public Promise. Finax will publish any amendments to or cancellation of the Public Promise on its website www.finax.eu and at its registered office.

In Bratislava on 30.09.2026.